

Date	Payment From	Particulars of payment	Precept	Interest	Grants	Allotment Rent	Refunds	V A T	Adverts & Events Income	Woodland	Total
<i>Amount carried fwd from year 17/18</i>											£19,294.10
3rd April 2018	BMBC	Precept	£13,029.00								£13,029.00
30th April	BMBC - Ward Alliance	Memorial Bench Grant			£1,050.00						£1,050.00
April	Deposit Account	Interest		£0.81							£0.81
May	Deposit Account	Interest		£0.78							£0.78
June	Deposit Account	Interest		£0.73							£0.73
3rd July 2018	DVLP/BMBC	Broad Ings Footpath Grant			£4,000.00						£4,000.00
July	Deposit Account	Interest		£0.81							£0.81
August	Deposit Account	Interest		£0.78							£0.78
September	Deposit Account	Interest		£0.71							£0.71
October	Deposit Account	Interest		£3.11							£3.11
15th November 2018	Charity Collection	WWI Events							£1,170.24		£1,170.24
22nd November 2018	BMBC	Refund of Deposit					£500.00				£500.00
November	Deposit Account	Interest		£2.90							£2.90
10th December 2018	Reimbursement	Remaining Party Funds					£146.79				£146.79
13th December 2018	Allotment Tenant	Yearly Rental				£35.00					£35.00
14th December 2018	Allotment Tenant	Yearly Rental				£36.00					£36.00
27th Decemeber 2018	Allotment Tenant	Yearly Rental				£35.00					£35.00
31st December 2018	Allotment Tenant	Yearly Rental x4				£140.00					£140.00
31st December 2018	Npower	Compensation					£50.00				£50.00
31st December 2018	Deposit Account	Interest		£2.12							£2.12
7th January 2019	Allotment Tenant	Yearly Rental				£35.00					£35.00
8th January 2019	Allotment Tenant	Yearly Rental				£35.00					£35.00
10th January 2019	Allotment Tenant	Yearly Rental				£35.00					£35.00
18th January 2019	HMRC	VAT Reimbursement						£1,676.37			£1,676.37
22nd January 2019	Allotment Tenant	Yearly Rental				£35.00					£35.00
30th January 2019	Allotment Tenant	Yearly Rental x2				£70.00					£70.00
31st January 2019	Deposit Account	Interest		£2.12							£2.12
28th February 2019	Deposit Account	Interest		£1.91							£1.91
31st March 2019	Deposit Account	Interest		£1.98							£1.98
TOTAL			£13,029.00	£18.76	£5,050.00	£456.00	£696.79	£1,676.37	£1,170.24	£0.00	£22,097.16